

ORDINANCE NO. 1546  
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AN ORDINANCE OF THE LODI CITY COUNCIL  
ADOPTING AN INTERIM CAPITAL IMPROVEMENT PROGRAM BUDGET FOR VARIOUS CITY  
PROJECTS FOR THE CITY OF LODI FOR FISCAL YEAR 1992-93 AND APPROVING A  
POLICY FOR TRANSFERRING FUNDS FROM THE VARIOUS DEVELOPMENT IMPACT FEE  
FUNDS TO REPAY OTHER CITY FUNDS' EXPENSES ALREADY INCURRED.

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BE IT ORDAINED BY THE LODI CITY COUNCIL AS FOLLOWS:

SECTION 1. Together with estimated revenues to be received for fiscal year 1992-93, the unappropriated funds and reserve balances in the city treasury as of this date, and a policy hereby approved for transferring funds from the various development impact fee funds to repay other City funds' expenses already incurred, there is hereby appropriated and allocated monies for the support of the City's Interim Capital Improvement Program for various projects as shown on Exhibit A on file in the Office of the Lodi City Clerk. A full copy of Exhibit A detailing each project is on file in the City Clerk's office.

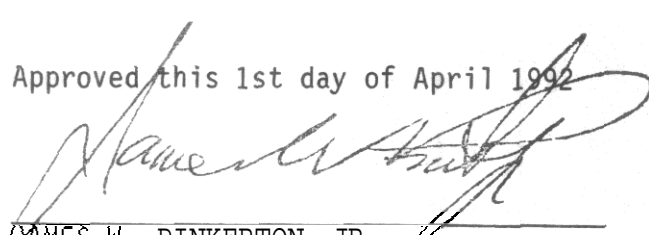
SECTION 2. The City Council of the City of Lodi hereby approves the above-mentioned policy for transferring funds from the various development impact fee funds to repay other City funds' expenses already incurred in conjunction with the City's Capital Improvement Program, which transfer policy is described in Exhibit B on file in the office of the Lodi City Clerk.

SECTION 3. Because of delays due to work required to be accomplished on the Development Impact Fee Program and the Growth Management Program, the 1992-93 budget shall include capital improvements, but there shall be no separate 1991-92 Capital Improvement Program.

SECTION 4. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 5. This ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this 1st day of April 1992

  
JAMES W. PINKERTON, JR.  
Mayor

Attest:

  
ALICE M. REIMCHE  
City Clerk

State of California  
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1546 was introduced at a regular meeting of the City Council of the City of Lodi held March 18, 1992, and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held April 1, 1992 by the following vote:

Ayes:	Council Members - Hinchman, Pennino, Sieglock, Snider and Pinkerton (Mayor)
Noes:	Council Members - None
Absent:	Council Members - None
Abstain:	Council Members - None

I further certify that Ordinance No. 1546 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

  
ALICE M. REIMCHE  
City Clerk

Approved as to Form



BOBBY W. McNATT  
City Attorney

ORD1546/TXTA.02J

# E X H I B I T   A

<u>Project</u>	<u>FY 92/93</u> <u>Amount</u>	
<u>Fund-Account</u>		
Miscellaneous Sanitary Sewers	\$ 10,000	17.1-400.01
Miscellaneous (Sanitary Sewer) System Relocations	20,000	17.1-400.05
Poplar Street Sanitary Sewer Replacement	109,000	17.1-400.60
WSWPCF Irrigation System Expansion (Phase 2)	137,000	17.2-
WSWPCF Primary Sedimentation Tank Rehab	75,000	17.2-
Miscellaneous Water Mains	15,000	18.1-450.01
Miscellaneous (Water) System Relocations	20,000	18.1-450.07
Water Meter Retrofits	110,000	18.1-450.06
Well 11R Block Wall	77,000	18.1-460.11
Preliminary Well Site Design	50,000	60.1-
Miscellaneous Street Widening	20,000	33.0-500.01
Miscellaneous Curb and Gutter Replacement	15,000	33.0-500.03
Sidewalk Replacements	22,000	128.0-500.04
Miscellaneous Traffic Improvements	20,000	33.0-
Church Street Coordination Improvements	22,000	33.0-
Church Street Overlay, Vine to Tokay and Chestnut to Lodi	116,000	33.0-
Highway 12 Project Study Report	92,000	60.4-
Lower Sacramento Road Widening, Preliminary Engineering	20,000	60.4-
Overlay Analysis and Design	6,000	124.0-500.80
Development Impact Fee Program Administration	115,000	60.8-